

# Quick Start

for **Online Banking Calculators**



# Table of Contents



**Use the Capital Stock Calculator . . . . . 1**

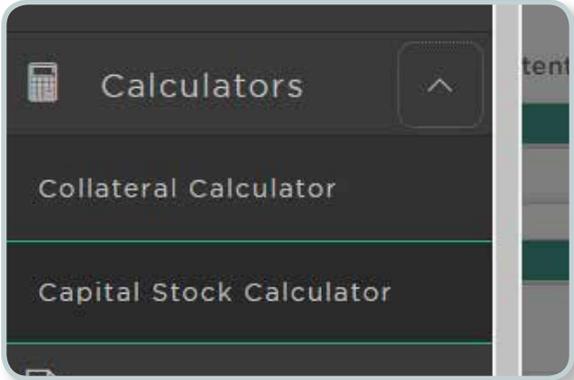
**Use the Collateral Calculator . . . . . 3**

# Use the Capital Stock Calculator

**STEP 1/4**

## Navigate to the Capital Stock Calculator

- Scroll to the left-hand navigation, click on the “Calculators” icon, and select “Capital Stock Calculator” from the drop-down menu.



**STEP 2/4**

## View Current Capital Stock Requirements

- The top left portion of the screen displays the **Current Capital Stock Requirements** including **Activity-based Stock Requirement (ASIR)**, **Total Stock Investment Requirement (TSIR)**, **Excess Capital Stock**, **Cushion**, and an indication of any **Potential Repurchase**.
- The middle portion of the screen displays **the Membership Stock Investment Requirement (MSIR)** component of the TSIR.
- The bottom portion displays the outstanding Activity-based Stock Requirement components and the required capital stock.



# Use the Capital Stock Calculator

## STEP 3/4

### Enter Information

- To calculate and display any new capital stock requirements on additional activity or changes to outstanding activity (i.e. maturities, prepays) **adjust the Net Change (+/-)** within the corresponding **component box**.

Capital Stock Component	Current Position	Current Requirement %	Factor	Current Requirement	Net Change (+/-)	New Requirement
Oversight Advances	\$0.00	3.000	100.000	\$0.00	<input type="text" value="\$0.00"/>	\$0.00
Other Advances	\$14,261,000.00	4.000	100.000	\$570,480.00	<input type="text" value="\$0.00"/>	\$570,480.00
Advance Commitments	\$0.00	0.000	100.000	\$0.00	<input type="text" value="\$0.00"/>	\$0.00
Letters Of Credit	\$0.00	0.500	\$0.000	\$0.00	<input type="text" value="\$0.00"/>	\$0.00
Acquired Member Assets	\$0.00	0.000	0.000	\$0.00	<input type="text" value="\$0.00"/>	\$0.00
Delivery Commitments for Acquired Member Assets	\$0.00	0.000	0.000	\$0.00	<input type="text" value="\$0.00"/>	\$0.00

## STEP 4/4

### Print or Reset

- Click** on the **“Print This Screen”** link in the top right corner to print.
- Click** on the **“Reset”** link in the bottom corner to reset the entire page.

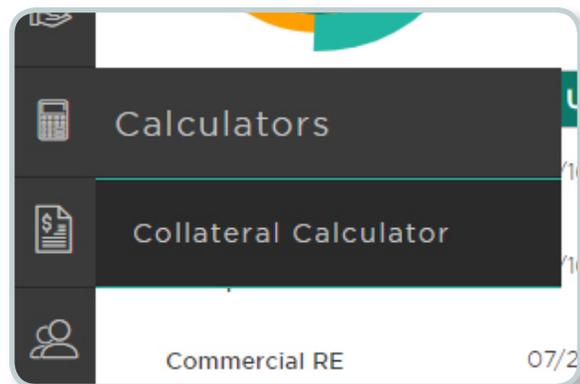
 [Print This Screen](#)

# Use the Collateral Calculator

## STEP 1/4

### Navigate to the Collateral Calculator

- **Scroll to the left-hand navigation, click on the “Calculators” icon, and select “Collateral Calculator” from the drop-down menu.**



## STEP 2/4

### View Pledged or Eligible Assets

- Once on the Collateral Calculator page, you will be brought to the **“Pledged Assets” tab**. This displays the current maintenance level and pledged asset information.
- Click on the **“Eligible Assets” tab** to see all collateral pledged and additional collateral that can be pledged.
- The top portion of the screen displays the current collateral requirement and pledge.
- The bottom portion displays the type of collateral that is being pledged.

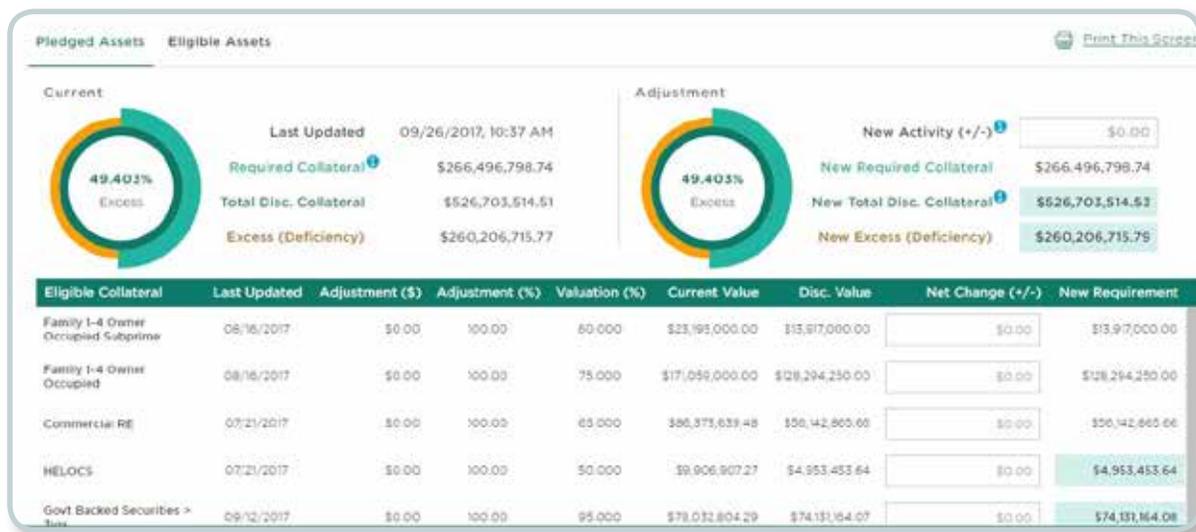


# Use the Collateral Calculator

## STEP 3/4

### Enter Information

- To calculate and display the amount of collateral needed, **adjust the advance amount** on the right-side in the **“New Activity (+/-)”** box.
- To calculate and display new potential collateral requirements, **add or delete** collateral amounts you’d like to pledge in a **“Net Change (+/-)”** box.



## STEP 4/4

### Print or Reset

- Click** on the **“Print This Screen”** link to print.
- Click** on the **“Reset”** button to reset the entire page.

 [Print This Screen](#)